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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				57,840.08
02/26/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.22		57,842.30
03/31/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.46		57,844.76

COLUMN TOTALS	4.68	0.00	57,844.76
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	4.68	0.00	
Less: Payments to Debtors		0.00	
Net	4.68	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/02/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	450.00		450.00
02/02/10	001278	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 20 hours @ \$15 1/25/10-1/28/10	2990-000		300.00	150.00
02/02/10	001279	Mike Marbry P. O. Box 280 Benson, NC 27504	Temporary Service 10 hours @ \$15 1/24/10-1/29/10	2990-000		150.00	0.00
02/09/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	55.05		55.05
02/09/10	001280	AT&T	Telephone Service #919 876-2161 450 0364	2990-000		55.05	0.00
02/18/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	572.69		572.69
02/18/10	001281	AT&T	Telephone Service 919 790-0128	2990-000		32.69	540.00
02/18/10	001282	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 24 hours @ \$15.00 2/2/10-2/5/10	2990-000		360.00	180.00
02/18/10	001283	Mike Marbry P. O. Box 280 Benson, NC 27504	Temporary Service 12 hours @ \$15.00 2/3/10-2/17/10	2990-000		180.00	0.00
02/24/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	798.87		798.87
02/24/10	001284	Mike Marbry P. O. Box 280 Benson, NC 27504	Temporary Service 12 hours @ \$15 through 2/23/10	2990-000		180.00	618.87
02/24/10	001285	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service Weeking ending 2/19/10 29.5 hours @ \$15	2990-000		442.50	176.37
02/24/10	001286	AT&T	Telephone Service 020 713 5257 001	2990-000		65.30	111.07

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1,876.61

1,765.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/10	001287	AT&T	Telephone Service 056 332-1488 001	2990-000		32.69	78.38
02/24/10	001288	AT&T	Telephone Service 919 790-0128 010 0363	2990-000		78.38	0.00
03/10/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	384.90		384.90
03/10/10	001289	AT&T	Telephone Service 919 876-2161 450 0364	2990-000		54.90	330.00
03/10/10	001290	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service Week ending 2/26/10 22 hours @ \$15	2990-000		330.00	0.00
03/16/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	377.69		377.69
03/16/10	001291	AT&T	Telephone Service 919 790 0128	2990-000		32.69	345.00
03/16/10	001292	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service WEEK ENDING 3/12/10 23 HOURS @ \$15.00	2990-000		345.00	0.00
03/22/10		Transfer from Acct #*****6819	Telephone Service	9999-000	54.35		54.35
03/22/10		Transfer from Acct #*****6819	Telephone Service	9999-000	78.38		132.73
03/22/10	001293	AT&T	Telephone Service 020 713 6257 001	2990-000		54.35	78.38
03/22/10	001294	AT&T	Telephone Service 9019 790-0128010 0364	1121-000		78.38	0.00
03/25/10		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	332.69		332.69
03/25/10	001295	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service Week ending 3/19/10 20 hours @ \$15	2990-000		300.00	32.69
03/25/10	001296	AT&T	Telephone Service 056 332-1488 001	2990-000		32.69	0.00

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1,228.01

1,339.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					3,104.62	3,104.62	0.00
Less: Bank Transfers/CD's					3,104.62	0.00	
Subtotal					0.00	3,104.62	
Less: Payments to Debtors						0.00	
Net					0.00	3,104.62	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				21,066.77
02/26/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.48		21,067.25
03/31/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.54		21,067.79

COLUMN TOTALS	1.02	0.00	21,067.79
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	1.02	0.00	
Less: Payments to Debtors		0.00	
Net	1.02	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				981,832.15
02/02/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		450.00	981,382.15
02/09/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		55.05	981,327.10
02/18/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		572.69	980,754.41
02/24/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		798.87	979,955.54
02/26/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	52.67		980,008.21
03/10/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		384.90	979,623.31
03/16/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		377.69	979,245.62
03/22/10		Transfer to Acct #*****6521	Telephone Service	9999-000		54.35	979,191.27
03/22/10		Transfer to Acct #*****6521	Telephone Service	9999-000		78.38	979,112.89
03/25/10		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		332.69	978,780.20
03/31/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	58.24		978,838.44

COLUMN TOTALS	110.91	3,104.62	978,838.44
Less: Bank Transfers/CD's	0.00	3,104.62	
Subtotal	110.91	0.00	
Less: Payments to Debtors		0.00	
Net	110.91	0.00	

Page Subtotals 110.91 3,104.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				37,638.54
02/26/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.87		37,639.41
03/31/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.96		37,640.37

COLUMN TOTALS	1.83	0.00	37,640.37
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	1.83	0.00	
Less: Payments to Debtors		0.00	
Net	1.83	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				518,189.36
02/26/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	27.83		518,217.19
03/31/10	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	30.82		518,248.01

COLUMN TOTALS	58.65	0.00	518,248.01
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	58.65	0.00	
Less: Payments to Debtors		0.00	
Net	58.65	0.00	

Page Subtotals 58.65 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7410 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				5,576.81
02/26/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,576.94
03/31/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		5,577.09

COLUMN TOTALS	0.28	0.00	5,577.09
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.28	0.00	
Less: Payments to Debtors		0.00	
Net	0.28	0.00	

Page Subtotals 0.28 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-JRL
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/10

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 1,678,500.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****6518	4.68	0.00	57,844.76
Checking - Non Interest - *****6521	0.00	3,104.62	0.00
Money Market - Interest Bearing - *****6534	1.02	0.00	21,067.79
Money Market - Interest Bearing - *****6819	110.91	0.00	978,838.44
Checking - Non Interest - *****6835	0.00	0.00	0.00
Money Market - Interest Bearing - *****6848	1.83	0.00	37,640.37
Money Market - Interest Bearing - *****7313	58.65	0.00	518,248.01
Money Market - Interest Bearing - *****7410	0.28	0.00	5,577.09
Checking - Non Interest - *****9728	0.00	0.00	0.00
	177.37	3,104.62	1,619,216.46
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Trustee's Signature: /s/ HOLMES P. HARDEN, TRUSTEE Date: 04/28/10
HOLMES P. HARDEN, TRUSTEE

Page Subtotals 0.00 0.00